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**Company Name:** Interstate Freight Solutions, LLC

### Profit and Loss Statement

For the 6 months Ended 02/07/2024 and \_\_\_\_\_

<b>Time Period</b>	6 months	08/07/2023 - 02/07/2024
<b>Revenues</b>	\$143,181.15	
Revenue from Primary Activites		
(Less Returns and Allowances)		
<b>Total Revenue</b>	\$143,181.15	
<b>Costs</b>	\$138,941.49.00	(equipment payments / rentals & Fuel)
Cost of Revenue		
<b>GROSS PROFIT</b>	\$4,239.66	
<b>Operating Expenses</b>		
General and Administrative	\$7,159.06	(Integra factoring)
Insurance	\$14,400.00	(August - November)
Non Recurring		
Payroll Taxes	\$1,488.00	
Rent	\$12,600.00	
Research and Development		
Salaries and Wages	\$54,995.28	(1099 & W2)
Sales and Marketing		
Utilities	\$1,950.00	
Other		
<b>Total Operating Expenses</b>	\$56,945.28	
<b>OPERATING INCOME</b>	\$-14,916.21	
<b>Non-Operating or Other</b>		
Interest Revenue		
(Interest Expense)		
Gain/(Loss) on Sale of Assets		
Gain/(Loss) from Legal Action		
(Depreciation and Amortization)		
Other Gain		
(Other Loss)		
<b>Total Non-Operating or Other</b>		
<b>Discontinued Operations</b>		
Gain/(Loss)		
<b>Extraordinary Items</b>		
Gain/(Loss)		
<b>PRE-TAX INCOME</b>	\$-14,916.21	
<b>Taxes</b>		
Income Tax Expense		
<b>NET INCOME</b>		